



**Ohio
Republican
Party**

REC'D
FEDERAL ELECTIONS
COMMISSION
MAY 10 1996

MAY 10 12 04 PM '96

Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman

May 7, 1996

Federal Elections Commission
999 E Street
Washington, DC 20463

RE: The Ohio Republican State Central and Executive Committee
Amended Year End Report (7/01/95 - 12/31/95)

Dear Mr. Tallman:

In response to your letter dated April 24, 1996 (copy enclosed), please be advised that the two payments in question were for political consultants engaged by the Party to assist in the 1994 state-wide candidate races. Earlier payments on these accounts were made with only federal funds as the Party did not have state funds available. At that time the debts owed for these services were listed as federal debt, in error. The payments you have questioned were payments on these debts and were paid with state funds as they became available under the assumption that since the services were strictly for state races, state funds could be used.

Please contact me if additional information is needed.

Sincerely yours,

Terri L. Matthews
Controller



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 24 1996

Robert K. Wilson, Treasurer
Ohio Republican Party
172 E State Street
Columbus, OH 43215

Identification Number: C00162339

Reference: Amended Year End Report (7/1/95-12/31/95)
dated 4/4/96

Dear Mr. Wilson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses debt payments on Schedule D made by a non-federal account (pertinent portions attached). 11 CFR §§106.5 and 106.6 prohibits a committee's non-federal account from paying the federal account's share of allocable expenses. These types of costs must be paid according to the allocation ratio disclosed on Schedule H1 for administrative and generic voter drive expenses and Schedule H2 for fundraising events, exempt activities and shared direct candidate support.

If the payments in question were incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If your non-federal account has paid for expenditures which should have been allocated, you are advised to correct any non-compliance with 11 CFR §§106.5 and 106.6 and establish procedures to insure future compliance with allocation regulations.

Although the Commission may take further legal action regarding this improper allocation activity your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on

our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Vincent R. Tallman
Reports Analyst
Reports Analysis Division

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SCHEDULE D
 (Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page 6 of 8 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OH REPUBLICAN STATE & CENTRAL EXECUTIVE COMM				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor COMPOSEAVE DEPT. L-742 COLUMBUS, OH 43268				
	11.88	250.24	262.12	-0-
Nature of Debt (Purpose): ON-LINE COMPUTER SERVICE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor COMTEL INSTRUMENTS BOX 5034 SOUTHFIELD, OH 48086				
	921.35	871.25	1792.60	-0-
Nature of Debt (Purpose): COMPUTER MAINTENANCE CONTRACT				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor CONSUMER NEWS SERVICE BOX 341890 COLUMBUS, OH 43234				
	175.00	180.00	355.00	-0-
Nature of Debt (Purpose): HELP WANTED ADVERTISING				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CURT STEINER & ASSOCIATES 10 W. BROAD STREET COLUMBUS, OH 43215				
	5000.00	-0-	5000.00	-0-
Nature of Debt (Purpose): CONSULTING *PD FROM STATE FUNDS				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor FIRST FEDERAL LEASING 20 NORTH 9TH STREET RICHMOND, IN 47375				
	1744.74	2520.79	4265.53	-0-
Nature of Debt (Purpose): EQUIPMENT LEASE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor HOLIDAY INN 175 EAST TOWN STREET COLUMBUS, OH 43215				
	943.11	8101.40	9044.51	-0-
Nature of Debt (Purpose): VICE CHAIR HOUSING				
1) SUBTOTALS This Period This Page (optional)				-0-
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
 (Revised 3/80)

DEBTS AND OBLIGATIONS
 Excluding Loans

 Page 3 of 8 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Contributor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OH REPUBLICAN STATE & CENTRAL EXECUTIVE COMM				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
JSM ASSOCIATES 131 N. LUDLOW DAYTON, OH 45402	5067.22	855.56	5922.78	-0-
Nature of Debt (Purpose):				
CONSULTING/\$2500 PD BY STATE \$				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
KEY COLOR 6160 CLEVELAND AVENUE COLUMBUS, OH 43231	114.21	-0-	114.21	-0-
Nature of Debt (Purpose):				
1992 PRINTING DEBT				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
OMNI COMPUTER PRODUCTS PO BOX 6205 CARSON, CA 90749	-0-	1311.72	1228.86	82.86
Nature of Debt (Purpose):				
COMPUTER SUPPLIES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
PECC PO BOX 5151 NORWALK, CT 06856	2127.66	7035.76	8088.19	1075.23
Nature of Debt (Purpose):				
EQUIPMENT LEASE				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
PFEIFER PRINTING 190 E. FULTON STREET COLUMBUS, OH 43215	1718.44	28774.59	23571.69	6921.34
Nature of Debt (Purpose):				
PRINTING				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. ALEXANDRIA, VA 22314	509.00	-0-	509.00	-0-
Nature of Debt (Purpose):				
CONSULTING/POLLING				
1) SUBTOTALS This Period This Page (optional)				8075.43
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☒ First Class Mail

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☐ Registered/Certified Mail

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☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

Key

PREPARER

5-13-96

DATE PREPARED